

BANCA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2024 A JUNIO 2025

	2024	2025			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	15,703,662,611.04	13,845,920,167.04	14,281,367,405.08	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	2,732,012,509.86	2,260,017,507.39	2,356,392,345.96	0.00	0.00
A LA VISTA	1,296,046,575.57	1,025,037,286.50	1,160,184,990.73	0.00	0.00
A PLAZO	1,435,965,934.29	1,234,980,220.89	1,196,207,355.23	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	11,450,412,825.09	10,324,538,118.82	10,620,861,139.58	0.00	0.00
A LA VISTA	8,392,733,319.87	7,910,352,156.46	8,119,972,186.97	0.00	0.00
A PLAZO	3,057,679,505.22	2,414,185,962.36	2,500,888,952.61	0.00	0.00
OTROS	1,521,237,276.09	1,261,364,540.83	1,304,113,919.54	0.00	0.00
CARTERA CREDITICIA NETA	97,860,857,956.30	99,029,927,539.59	100,326,600,470.74	0.00	0.00
INTERNA	52,288,486,399.88	52,733,928,444.27	52,864,331,213.15	0.00	0.00
EXTERNA	48,048,606,149.96	48,754,240,921.88	49,807,039,717.79	0.00	0.00
MENOS PROVISIONES	(2,476,234,593.54)	(2,458,241,826.56)	(2,344,770,460.20)	0.00	0.00
INTERNA	(1,640,365,858.78)	(1,628,325,576.60)	(1,508,917,067.44)	0.00	0.00
EXTERNA	(835,868,734.76)	(829,916,249.96)	(835,853,392.76)	0.00	0.00
INVERSIONES EN VALORES NETA	23,405,163,531.22	23,969,097,473.67	24,020,675,433.61	0.00	0.00
INTERNAS	8,135,783,647.44	8,234,955,732.27	8,432,682,321.87	0.00	0.00
EXTERNAS	15,299,951,336.36	15,760,983,389.13	15,620,136,283.74	0.00	0.00
MENOS PROVISIONES	(30,571,452.58)	(26,841,647.73)	(32,143,172.00)	0.00	0.00
INTERNA	(26,334,121.72)	(22,770,283.52)	(27,940,889.08)	0.00	0.00
EXTERNA	(4,237,330.86)	(4,071,364.22)	(4,202,282.92)	0.00	0.00
OTROS ACTIVOS	7,938,412,296.45	8,467,137,320.36	8,642,616,319.06	0.00	0.00
INTERNOS	5,250,512,138.17	5,413,872,239.80	5,300,047,005.95	0.00	0.00
EXTERNOS	2,687,900,158.28	3,053,265,080.56	3,342,569,313.11	0.00	0.00
ACTIVO TOTAL NETO	144,908,096,395.01	145,312,082,500.66	147,271,259,628.49	0.00	0.00
DEPOSITOS	101,468,190,416.56	102,039,290,061.04	103,544,557,612.84	0.00	0.00
INTERNOS	50,115,507,736.03	50,735,319,227.77	51,751,379,098.49	0.00	0.00
OFICIALES	962,428,633.01	941,289,033.11	936,864,808.63	0.00	0.00

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DE PARTICULARES	47,130,841,368.66	48,129,176,730.12	48,972,599,553.60	0.00	0.00
A LA VISTA	8,817,963,671.61	8,633,356,142.44	8,549,305,445.27	0.00	0.00
A PLAZO	26,800,155,581.18	28,378,141,937.95	29,263,454,174.11	0.00	0.00
DE AHORROS	11,512,722,115.87	11,117,678,649.74	11,159,839,934.22	0.00	0.00
DE BANCOS	2,022,237,734.36	1,664,853,464.54	1,841,914,736.26	0.00	0.00
A LA VISTA	166,485,078.27	153,874,233.57	411,828,626.17	0.00	0.00
A PLAZO	1,855,752,656.09	1,510,979,230.97	1,430,086,110.09	0.00	0.00
EXTERNOS	51,352,682,680.53	51,303,970,833.27	51,793,178,514.35	0.00	0.00
OFICIALES	701,705,708.19	839,532,705.45	808,170,762.50	0.00	0.00
DE PARTICULARES	41,721,486,387.24	42,777,131,229.50	43,123,795,321.65	0.00	0.00
A LA VISTA	11,529,244,037.39	11,686,312,345.64	11,561,418,173.18	0.00	0.00
A PLAZO	21,381,191,793.56	21,923,807,914.19	22,339,824,976.92	0.00	0.00
DE AHORROS	8,811,050,556.29	9,167,010,969.67	9,222,552,171.55	0.00	0.00
DE BANCOS	8,929,490,585.10	7,687,306,898.32	7,861,212,430.20	0.00	0.00
A LA VISTA	1,211,051,520.04	1,213,940,495.32	1,170,133,910.50	0.00	0.00
A PLAZO	7,718,439,065.06	6,473,366,403.00	6,691,078,519.70	0.00	0.00
OBLIGACIONES	22,845,541,342.70	21,872,653,519.28	21,842,563,392.56	0.00	0.00
INTERNAS	3,071,489,345.71	2,939,092,183.53	2,972,351,426.23	0.00	0.00
EXTERNAS	19,774,051,996.99	18,933,561,335.75	18,870,211,966.33	0.00	0.00
OTROS PASIVOS	5,373,711,999.03	5,646,938,662.44	5,802,855,263.63	0.00	0.00
INTERNOS	3,161,847,526.96	3,395,850,321.80	3,206,451,579.72	0.00	0.00
EXTERNOS	2,211,864,472.07	2,251,088,340.63	2,596,403,683.91	0.00	0.00
PATRIMONIO	15,220,652,635.54	15,753,200,258.52	16,081,283,359.00	0.00	0.00
CAPITAL	4,976,308,150.80	4,980,211,611.44	4,961,205,589.65	0.00	0.00
RESERVAS DE CAPITAL	157,337,082.44	157,586,712.10	157,841,676.41	0.00	0.00
OTRAS RESERVAS	2,027,497,180.05	2,075,813,406.79	2,121,515,351.05	0.00	0.00
UTILIDAD DEL PERIODO Y DE	8,690,106,573.48	9,073,576,425.23	9,288,803,545.94	0.00	0.00

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PERIODOS ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(564,213,323.49)	(466,501,441.83)	(410,596,531.40)	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(66,383,027.74)	(67,486,455.20)	(37,486,272.66)	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	144,908,096,393.83	145,312,082,501.29	147,271,259,628.03	0.00	0.00